

## DR-2 Disclosure Summary Page

DR-2

<b>Friends of Marion Carnegie Library</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/31/2013	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/31/2013 1:45:34 PM	
<b>Committee Code:</b>	21695	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	10/31/2013 2:16:21 PM	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Raasch	<b>First Name:</b>	Bonnie	<b>MI:</b>	
<b>Address:</b>	3116 1st Avenue NW		Cedar Rapids		
<b>City:</b>	IA	<b>State:</b>	IA	<b>Zip Code:</b>	52402
				<b>Phone:</b>	319-365-7205
<b>E-Mail:</b>	braascg@gmail.com				

## Chairperson

<b>Last Name:</b>	Hout	<b>First Name:</b>	Bob	<b>MI:</b>	
<b>Address:</b>	2335 S 22nd St				
<b>City:</b>	Marion	<b>State:</b>	IA	<b>Zip Code:</b>	52302
				<b>Phone:</b>	319-377-8829
<b>E-Mail:</b>	bhoyt@speedconnect.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$8,000.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$8,000.00</b>
<b>Schedule B: Expenditure Total</b>	\$2,393.86
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$5,606.14</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$2,883.63
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/14/2013	Check #	Friends of Marion Carnegie Library 2335 S 22nd St Marion, IA 52302	None	\$8,000.00	

The Friends is a 501c3 and at its September meeting of the Friends Board meeting, the Board voted to spend up to \$8,000 of its cash on hand in support of the Marion Public Library levy increase ballot question.

<b>Total Regular Contributions</b>	<b>\$8,000.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$8,000.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Friends of Marion Carnegie Library</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/14/2013	Check # 1925	Pinckney, Aubree 1011 Squaw Creek Rd Cedar Rapids, IA 52403	Professional Fees	\$200.00
Newspaper insert design				
10/14/2013	Check # 1924	Banacom Signs 111 N Center Point Rd Hiawatha, IA 52233	Campaign Signs	\$936.25
5 4'x8' campaign signs				
10/21/2013	Check # 1929	Staples 2431 Wiley Blvd Cedar Rapids, IA 52402	Office Supplies	\$59.47
Mailing labels				
10/22/2013	Check # 1931	Pinckney, Aubree 1011 Squaw Creek Rd Cedar Rapids, IA 52403	Professional Fees	\$100.00
Post card design				
10/22/2013	Check # 1930	Signs Etc 1111 I Ave NE Cedar Rapids, IA 52402	Campaign Signs	\$345.50
26x16 yard signs				
10/28/2013	Check # 1933	USPS Postmaster 615 6th Ave SE Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$752.64
Postage EDDM				

<b>Total Amount</b>	<b>\$2,393.86</b>
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## Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/22/2013	Impressions 1246 7th Ave Marion, IA 52302	Printing & Reproduction  Two sets of campaign postcards	\$1,350.00
10/30/2013	Options of Linn County 1240 26t Ave Ct SW Cedar Rapids, IA 52404	Postage, Shipping, Delivery  Mailing preparation and postage	\$1,533.63
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$2,883.63</b>